CORPORATE INSTITUTIONAL

BANK OF TIME

STATEMENT OF ACCOUNT

Standard Time Deposit

Mara Marchetti
Unit 315, Pallas Ring 10

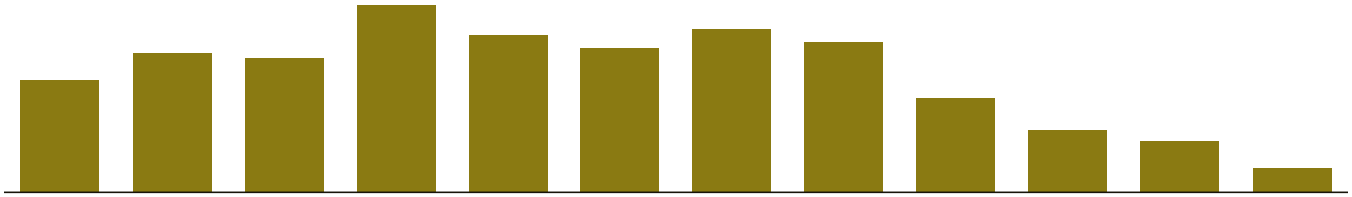
Account 8564-7630-1663
Period 1–31 July 3011
Branch Hall E, Pallas Ring 10
Clock Pallas Ring 10 local

Opening balance	Credits	Debits	Closing balance
1,668,541,763 s	**+10,697,567 s**	**-70,556,233 s**	**1,608,683,097 s**

Date	Description	Amount (s)	Balance (s)
09 Jul	Transfer to own account: Svalbard	-67,068,208	1,601,473,555
	The cashier has checked this sundry twice and found it correct both times, which she regards as the normal result and has asked us not to make a fuss about. Ref. CIBT-3011-44E1-9		
12 Jul	Slippage fee (Svalbard, 9 transfers)	-8,100	1,601,465,455
	The fee for the period is higher than usual because the Svalbard relay was down for 28 days, and every transfer went by the longer route. The longer route is charged at the longer rate, as the posted rates say. Ref. CIBT-3011-637D-5		
14 Jul	Transfer to joint account	-3,415,165	1,598,050,290
	Phobos Drydock paid its bonus into the joint account in days, and the holders have agreed between them to convert it at the counter, where neither has to explain the sum to the other. Ref. CIBT-3011-A941-0		
17 Jul	Turbulence Cover	-24,304	1,598,025,986
	The late-connection claim was accepted over a tea urn coming up to temperature at the customary break at the counter. The officer added a note in the margin that the claim was reasonable, which is not a term the policy uses. Ref. CIBT-3011-1D17-8		
19 Jul	Temporal Health Plan	-40,456	1,597,985,530
	Every year on the anniversary of your first claim the plan adds 61 days to your cover without a request from you. It has never explained the rule to anybody and has never needed to, since no one has asked it to stop. Ref. CIBT-3011-67C7-8		
28 Jul	Payroll credit: Phobos Drydock	+5,691,942	1,603,677,472
	Callisto's day is longer than the Standard day, so the Phobos Drydock credit was split across two posting dates. No fee is taken for the split. The line carries a small mark beside it, which the officers say is the day's own handwriting. Ref. CIBT-3011-8177-2		
31 Jul	Interest at 3.60% APY	+5,005,625	1,608,683,097
	The interest was worked to the second on the Bank's own tables of rounded seconds, which is printed in a smaller type than the rest of the statement and is read with a glass. The figure agrees with the table to the last digit. Ref. CIBT-3011-DFCE-1		

Closing balance, month by month

Highest 1,967,510,301 s · lowest 1,608,683,097 s



August 3010 — July 3011

Balances accrue every second of every day by the Standard clock and are shown in Standard Galactic Seconds. Transfers between branches whose clocks disagree carry the slippage fee shown in the Daily Slippage Report for the day of transfer. Deposits are insured by the Temporal Deposit Insurance Corporation up to 10,000 years per depositor, per epoch.

`8564  7630-1663  3011-07`